

Three Counties & South Wales Area of NAFAS report 2021/2022

Our organisation is made up of 52 Affiliated Clubs with a total of 1778 members.

Due to the relaxation of Covid rules, our Area AGM, and Council meetings were able to meet in person at our usual venue, and reports were given by our Chairman, Treasurer, Judges, Demonstrators, Speakers and Education representatives together with Delegates and Members in attendance.

Following our AGM, a Demonstration followed by the very talented and characterful Nick Grounds, displaying traditional and modern arrangements with and without foam.

A team of four members were given the honour of arranging flowers at Westminster Abbey in March 2022 for a Service dedicated to the Commonwealth, and again in June 2022 two members arranged for a Thanksgiving Service for the Benefact Group.

Following a delay of two years, in June 2022 our President presented her day with Workshops provided by both National and Area Teachers in the morning, followed by a demonstration with Kathy Stanguard, National Demonstrator, giving a very innovative and colourful display of flowers.

Again, following a two-year delay and change of venue, in August 2022 we were able to hold our Area Day at Chipping Sodbury Town Hall. The theme being 'Here Comes Summer'. Sarah Chouglay, a Speaker gave a very interesting talk on Indian Weddings and Culture, which was later followed by a Demonstration with National Demonstrator, David Ryland.

Alongside our Area Day, Floral Art Competitions took place, again the theme was 'Here Comes Summer', which showcased many talented members of our Area in various classes.

Our Judges, Demonstrators, Speakers and Education Committee ran two hands on training days, the first with Angela Turner, the subject being 'Working without Foam' at Ross-on-Wye, and the second a 'Willow Workshop' at Bancyfelin in West Wales with Nicky Heal

Having come through the Pandemic most events the previous year were held virtually, and it was such a pleasure for our members to meet with old friends and new, with great enthusiasm, sharing their love of flowers.

FINANCIAL STATEMENTS

30th September 2022

Three Counties and South Wales Area of NAFAS Year Ending 30 September 2022

CONTENTS

	Page
General Information	2
Independent Examiner's Report	3
Receipts and Payments Account	4
Statement of Assets and Liabilities	5
Notes to the Accounts	6

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	1st Vice-Chairman	Mr Adrian Cooke
	2nd Vice Chairman	Mrs Delyth Price
	Secretary	Mrs Emily Broomhead
	Treasurer	Mrs Susan E Walton
	JDSE Chairman	Mrs Susan Blandford

Independent Examiner	Hilary Ablett Huntley, Glos.
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Bank	NatWest, Eastgate Street, Gloucester.
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Registered Charity Number	517110
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Three Counties and South Wales Area of NAFAS Year Ending 30 September 2022

Independent examiner's report on the accounts to the trustees and members.

I have examined the accounts on pages 4 to 6, which have been prepared under the accounting policies set out in the Note.

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you, as trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination, no matter has come to my attention:

[1] which gives me reasonable cause to believe that in any material respect the requirements

* to keep accounting records in accordance with section 41 of the act

and

* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the act

have not been met; or

[2] to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Hilary Ablett
28 Oak Way
Huntley
GL19 3SD

Three Counties and South Wales Area of NAFAS Year Ending 30 September 2022

RECEIPTS AND PAYMENTS ACCOUNT

		2021/2022			2020/2021	
		Note	General Fund	Project fund (designated)	Total	
			£	£	£	£
RECEIPTS						
Donations	Affiliation fees	3	10697.45			6295.70
	Other income	4	55.00			51.80
	Competition & Exhibits	6.00	1600			
	Project Fund	7		255		0.00
	Junior Club		0.00			0.00
Fund-raising	Area Day		0.00			0.00
	JDSE income		2089.00			15.00
	President's Day income	5	3614.00			0.00
	AGM income		1370.00			0.00
	Raffle income		295.00			0.00
Trading income	Area News income		0.00			0.00
	Flower arranger income		7703.89			7825.60
	Publications income		442.30			0.00
	Repayment of loans		0.00		0.00	0.00
Total Receipts			27866.64	255.00	28121.64	14,188.10
PAYMENTS						
Admin Costs	Accounting & Prof fees		170.00		170.00	170.00
	Exec Comm travel/visits		1752.90		1,752.90	150.20
	Hire of Halls		243.00		243.00	-
	Insurance		722.00		722.00	580.71
	Postage and printing		153.17		153.17	102.96
	Stationery		46.78		46.78	16.59
	Web hosting/computer costs		230.27		230.27	349.73
Affiliation fees	Total Affiliation fees	3	11365.75		11,365.75	35.00
	Junior Club		0.00		-	-
	Area Day Loan		0.00		-	-
Cost of Fund-raising/Trading	Area News/Newsletter costs		0.00		-	143.07
	Competitions/Exhibit costs	6	5218.70		5218.70	-
	Flower arranger costs		7569.64		7569.64	8,263.18
	JDSE Costs & Virtual Comp.		2477.61		2477.61	1,149.21
	President's Day Costs	5	1744.66		1744.66	0.00
	AGM costs		1157.41		1157.41	1,620.00
	Publications costs		83.70		83.70	-
	Total Miscellaneous costs	4	628.45		628.45	687.00
	Project Fund	7		20.00	20.00	0.00
Total Payments			33564.04	20.00	33584.04	13,267.65
Net Receipts/(Payments)			(5,697.40)	235.00	-5462.40	920.45

Three Counties and South Wales Area of NAFAS Year Ending 30 September 2022

Statement of Assets and Liabilities

		As of 30 September 2022			30/09/2021	30/09/2021
Monetary Assets	Note	General Fund	Designated Fund	Total		
		£	£	£		£
Natwest Current a/c		27656.53	3443.20	31099.73	3208.20	33,680.16
Unpresented cheques		-1319.5	0.00	-1319.50	-	645.73
Area day A/c		1000		1000.00		-
Total	8	27337.03	3443.20	30780.23	3,208.20	33,034.43

Other Assets			£	£
Publication stock	2		721.75	1080.35
Publications Cash Float			<u>45.22</u>	<u>45.22</u>
			<u>766.97</u>	<u>1125.57</u>

Liabilities			
Accountants Fee			200.00
			<u>200.00</u>
Affiliation Fees			42.70

The Accounts were approved by the Executive Committee at a Virtual Meeting held on 20th October 2022

(Signed)

Mrs Katharine Lee (President)
Dated this 20th Day of October 2022

(Signed)

Mrs Elizabeth Gordon (Chairman)
Dated this Day of October 2022

Three Counties and South Wales Area of NAFAS Year Ending 30 September 2022

Notes to the Accounts

1 Basis of accounting

The Accounts have been prepared under the receipts and payments basis of accounting.

2 Accounting Policies

Stocks have been valued at the lower of cost or net realisable value

The Area's charitable status continues, and therefore no provision is made for taxation or deferred taxation.

Expenses in the Receipts and Payments account refer solely to the Area's overheads and do not include expenditure incurred by individual clubs.

3 Affiliation fees

	2021/2022	£	2022/2023
Number of clubs	55		
Number of members	1834	11187.40	
Outstanding 2021/2022	7		42.70
Number of honorary members	2	12.20	
Number of student members	0		
Number of junior members	5	0.25	
Number of associate members	1	6.10	
Outstanding 2020/2021	18	109.80	
RHS subscription		35.00	
Ross DCA subscription		15.00	
		<u>11365.75</u>	

4 Miscellaneous income/costs

	Income	Costs
	£	£
Donations	20.00	165.00
Gifts, Cards, Prizes & Sundries		206.98
Flowers for Stage		40.00
Jubilee Crown Voting	35.00	126.84
Gift Aid	0.00	0.00
Sundries		40.93
Chairman Expenses		48.70
	<u>55.00</u>	<u>628.45</u>

5 Area /President's Days

	Income	Costs
	£	£
Area Day	0.00	0.00
President's Day 2022	3614.00	1744.66
Net receipts/(Payments)	<u>3614.00</u>	<u>1744.66</u>

6 Competitions & Exhibitions

	Income	Costs
	£	£
Harrogate Spring Show	700	3000.00
Malvern Spring Show	900	1800.00
Westminster Abbey travel		328.56
Prizes for Competitions		90.14
	<u>1600</u>	<u>5218.70</u>

7 Project Fund

Balance as at 30.9.21	3208.20	3028.20
Donation from Sales Table	255	0
Donation to Ukraine	-20.00	
Balance as at 30.9.22	<u>3443.20</u>	<u>3,028.20</u>

8 Reconciliation

	Current a/c	Area Day a/c	Total
	£	£	£
Monetary Assets at 1.10.21	36242.65	0.00	36242.65
Add receipts	28121.64		28121.64
Tfr between accounts	-1000.00	1000.00	0.00
Less payments	-33584.04		-33584.04
Monetary Assets at 1.10.22	<u>29780.25</u>	<u>1,000.00</u>	<u>30780.25</u>

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